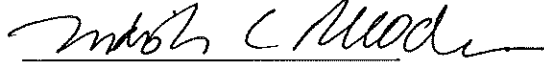


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

December 22, 2010



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 580,605.66. DATED THIS 22nd DAY OF December 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

12/22/10
11:04:25

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/22/10 - 12/22/10

CHECK VOUCHER		VENDOR NAME		DUE DATE						AMOUNT	
PO #	INVOICE NUMBER	DESCRIPTION		FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE		VOUCHER AMOUNT	ALLOWED
39665	39665	THE BANK OF NEW YORK TRUST CO		12/22/10							
	CS182325	01	INT:7M ISSUE 2001	92	.00	980.00	0	WMTU SRF-2001:	UNAPPROPRIATED	67,715.00	67,715.00
	CS182075	01	INT:9.17M ISSUE 1998	91	.00	980.00	0	WMTU SRF-1998:	UNAPPROPRIATED	75,907.50	75,907.50
	CS182400	01	INT:12.38M ISSUE 2004	93	.00	980.00	0	WMTU SRF-2004:	UNAPPROPRIATED	181,072.91	181,072.91
	CS182600	02	INT:8.345M ISSUE 2006	94	.00	980.00	0	WMTU SRF-2006:	UNAPPROPRIATED	146,935.25	146,935.25
	CS182177	01	INT:19.95M ISSUE 1994	90	.00	980.00	0	WMTU SRF-1994:	UNAPPROPRIATED	108,975.00	108,975.00
								CHECK AMOUNT		580,605.66	
								NEW VOUCHERS TOTAL	580,605.66	
								GRAND TOTAL.....		580,605.66	

12/22/10
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FUND SUMMARY

BDA45/KATHY
PAGE 2

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
90	WTU SRF-1994 BOND & INTEREST	108,975.00
91	WTU SRF-1998 BOND & INTEREST	75,907.50
92	WTU SRF-2001 BOND & INTEREST	67,715.00
93	WTU SRF-2004 BOND & INTEREST	181,072.91
94	WTU SRF-2006 BOND & INTEREST	146,935.25
	GRAND TOTAL	580,605.66